

VENDOR PAYMENTS
Department of the Treasury
JUNE 2010

Vendor Name	Description	Amount Paid
AARON FOSTER	Refunds	599.07
AARON W KISER	Refunds	12,926.25
AARON W KISER	Other Retirement	532.01
ALI E SOHRABI	Refunds	321.95
ALVIN SMITH	Refunds	19,312.35
ALVIN SMITH	Other Retirement	838.57
ALYSSA JUAREZ	Refunds	279.18
American Paper And Twine	Supplies and Materials	315.18
AMY FITZSIMONS	Refunds	2,008.65
AMY HAMLETT	Refunds	11,004.22
AMY HAMLETT	Other Retirement	466.93
AMY MCKINNEY	Refunds	26,818.93
AMY MCKINNEY	Other Retirement	1,125.06
ANDY GEARHART	Refunds	2,294.62
ANDY GEARHART	Other Retirement	59.72
ANGELA GIST	Refunds	1,430.61
ANGELA GIST	Other Retirement	7.19
ANGELA GRISHOM	Refunds	752.80
ANGELA GRISHOM	Other Retirement	32.99
ANGIE M JOHNSON	Refunds	43,593.69
ANGIE M JOHNSON	Other Retirement	2,027.47
ANITA BASFORD	Refunds	5,098.13
ANITA BASFORD	Other Retirement	206.20
ANN KATHRYN NAST	Refunds	2,222.58
ANN KATHRYN NAST	Other Retirement	74.80
Anna Hunt	Annuity Benefits	236.49
ANNE BRASINGTON	Refunds	4,186.19
ANNE BRASINGTON	Other Retirement	102.33
ANNE SHAW	Refunds	2,058.82
APRIL OWENS	Refunds	1,512.24
APRIL OWENS	Other Retirement	49.76
ARTELIA REYNOLDS	Refunds	344.20
ASHLEY TURNTINE	Refunds	1,031.98
Baker, Donelson, Bearman & Caldwell	Prof Services Third Party	3,450.00
BANCORPSOUTH	Refunds	7,156.25
BANK OF AMERICA	Refunds	13,962.72
BANK OF AMERICA	Other Retirement	664.89
BARBARA J PRYOR	Refunds	691.67
BARBARA L. BYRD	Refunds	19,847.74
BARBARA L. BYRD	Other Retirement	850.59
BERENDINA SMIT	Refunds	5,923.94
BERENDINA SMIT	Other Retirement	232.20
Berwyn Group	Prof Services Third Party	150.00
BETTY S MOORE	Refunds	91.09
BETTY S MOORE	Other Retirement	3.99
BETTY WILSON	Refunds	4,256.99
BETTY WILSON	Other Retirement	202.71
BEVERLY BARNES	Refunds	2,582.84
BEVERLY BARNES	Other Retirement	93.75
BEVERLY RAWLS	Refunds	1,789.35
BEVERLY RAWLS	Other Retirement	37.07
BEVERLY WHITAKER	Refunds	6,842.09

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Vendor Name	Description	Amount Paid
BEVERLY WHITAKER	Other Retirement	325.81
BILLIE NELSON	Refunds	14,390.50
BILLIE NELSON	Other Retirement	642.37
Bloomberg Finance LP	Prof Services Third Party	31,250.01
BOBBY EARL CLARK	Refunds	3,127.06
BOBBY EARL CLARK	Other Retirement	115.08
BOBBY TURNER	Other Benefits	1,762.64
BOBBY TURNER	Refunds	1,762.64
BOBBY TURNER	Other Retirement	6.40
BRADI CREECH	Refunds	358.62
BRADLEY BUTLER	Refunds	2,787.30
BRADLEY BUTLER	Other Retirement	85.91
BRENDA CARTER	Refunds	920.76
BRENDA G DOUGLASS	Refunds	28,730.43
BRENDA G DOUGLASS	Other Retirement	1,311.88
C B & T	Refunds	38,468.05
C B & T	Other Retirement	666.41
CANDICE HARMON	Refunds	699.53
CANDICE HARMON	Other Retirement	16.83
CAROLYN COLON	Refunds	203.43
CAROLYN E KELSEY	Refunds	5,799.28
CAROLYN E KELSEY	Other Retirement	276.16
CAROLYN LEWIS	Refunds	31,955.24
CAROLYN LEWIS	Other Retirement	1,460.90
CAROLYN SUE SIMS	Refunds	709.71
CARRIE L SUTTLES	Refunds	3,514.15
CARROLL A WISE	Other Benefits	6,679.12
CARROLL A WISE	Refunds	6,679.12
CARROLL A WISE	Other Retirement	271.25
CASSAUNDRA MELTON	Refunds	3,797.20
CENTRAL VA BANK	Refunds	1,850.95
CHARLAYNE BERRIEN	Refunds	5,144.62
CHARLES E FLOWERS	Refunds	8,013.04
CHARLES E FLOWERS	Other Retirement	381.57
CHASE Q. MC DONALD	Refunds	364.83
Checkfree Services Corporation	Prof Services Third Party	20,330.00
CHESTER TATUM	Refunds	4,520.84
CHESTER TATUM	Other Retirement	188.32
CHRISTINA LIVINGSTONE	Refunds	2,161.71
CHRISTINA LIVINGSTONE	Other Retirement	102.94
CHRISTOPHER CRANFIELD	Refunds	936.42
CHRISTOPHER GOAD	Refunds	1,457.53
CHRISTY J MCLEAN	Refunds	2,565.08
CHRISTY J MCLEAN	Other Retirement	81.84
Chuck Webb	Prof Services Third Party	20.28
CINDY HUNTER	Refunds	858.68
Cintas Document Management	Prof Services Third Party	323.82
CLARA D EARLE	Refunds	13,064.72
CLARA D EARLE	Other Retirement	572.55
CLAY LEWIS	Refunds	17,699.51
CLAY LEWIS	Other Retirement	791.14
CLAY TREADWAY	Refunds	7,076.50

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Vendor Name	Description	Amount Paid
COLLETTE R COCHRAN	Refunds	5,626.07
COMMUNITY BANK	Refunds	8,443.42
COMMUNITY BANK	Other Retirement	402.07
COMMUNITY FIRST B & T	Refunds	8,921.93
COMMUNITY FIRST B & T	Other Retirement	390.67
Computech	Maint. & Repairs	1,098.90
Computrol, Llc	Prof Services Third Party	6,891.00
Computrol, Llc	Data Processing	6,891.00
CONNIE KEENE	Refunds	5,977.45
CONNIE KEENE	Other Retirement	280.28
CONSTANCE A LONG	Refunds	3,169.03
CONSTANCE A LONG	Other Retirement	150.91
COREY HAWKINS	Refunds	1,148.55
COREY WILLETT	Refunds	7,552.86
COREY WILLETT	Other Retirement	284.65
CORLIS JACKSON	Refunds	6,393.26
CORLIS JACKSON	Other Retirement	304.44
COSHEKA BELL	Refunds	417.57
CRYSTAL BROWN	Refunds	483.21
CRYSTAL LAMB	Refunds	1,873.72
CYNTHIA POOL	Refunds	1,263.83
CYNTHIA T GAMMON	Refunds	80,143.55
CYRIL MELTON	Refunds	4,503.68
CYRIL MELTON	Other Retirement	162.82
DARLENE COFFEY	Refunds	10,350.54
DARLENE COFFEY	Other Retirement	448.49
DARRELL DAY	Refunds	1,599.03
DARYL PERRY	Refunds	2,329.73
DARYL PERRY	Other Retirement	49.49
DAVID ANDREW WOMACK	Other Benefits	86,364.74
DAVID ANDREW WOMACK	Refunds	86,364.74
DAVID ANDREW WOMACK	Other Retirement	4,063.58
DAVID SCHROEDER	Refunds	5,189.50
DAVID TERUEL	Refunds	6,828.33
DAVID TERUEL	Other Retirement	220.53
DEBORAH YELL	Refunds	2,624.05
DEBORAH YELL	Other Retirement	98.21
DECATUR COUNTY BANK	Refunds	24,834.01
DECATUR COUNTY BANK	Other Retirement	1,113.15
DEENA CLARK B BUSH	Refunds	2,201.89
DELANA LUNSFORD	Refunds	6,446.19
DEMEATRICE L FLIPPING	Refunds	2,672.09
DEMEATRICE L FLIPPING	Other Retirement	72.85
DEMETRIA K HENRY	Refunds	2,214.81
DEREK LAWSON	Refunds	780.14
DEREK LAWSON	Other Retirement	34.19
DESA YARBROUGH	Refunds	1,066.94
DESA YARBROUGH	Other Retirement	13.57
DEVAN PALMER	Refunds	2,545.74
DEVAN PALMER	Other Retirement	56.64
DIANE NORPHLET	Refunds	10,106.17
DIANE NORPHLET	Other Retirement	481.25

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Vendor Name	Description	Amount Paid
DONNA BAILEY	Refunds	256.25
DONNA BELANGER	Refunds	4,236.90
DONNA BELANGER	Other Retirement	169.81
DONNA MURRAY	Refunds	1,784.13
DONNA MURRAY	Other Retirement	84.96
DOUGLAS MADDOX	Refunds	7,443.98
DOUGLAS MADDOX	Other Retirement	354.48
DUSTIN BOGLE	Refunds	753.91
DWAN G GREY	Refunds	8,570.82
DWAN G GREY	Other Retirement	407.40
Eckman/Freeman And Associates	Prof Services Third Party	75,500.56
EDDIE BOYD III	Refunds	15,296.24
EDDIE BOYD III	Other Retirement	651.41
EDWARD JONES	Refunds	54,448.93
EDWARD JONES	Other Retirement	2,194.99
EDWARD PHILLIPS	Refunds	104.87
EDWARD W HALL	Refunds	1,458.55
EDWARD W HALL	Other Retirement	38.31
ELIZABETH GROGAN	Refunds	2,028.42
ELIZABETH GROGAN	Other Retirement	96.59
ELIZABETH R JACKSON	Refunds	14,681.31
ELIZABETH R JACKSON	Other Retirement	552.94
ELLEN HART	Refunds	3,715.59
ELLEN HART	Other Retirement	176.93
EMILIE SCIVOLETTI	Refunds	728.35
EMILIE SCIVOLETTI	Other Retirement	31.92
ENRICHMENT FEDERAL CU	Refunds	9,104.31
ENRICHMENT FEDERAL CU	Other Retirement	852.56
ERIC GILLESPIE	Refunds	10,056.28
ERIC GILLESPIE	Other Retirement	397.02
ERIC HUFFMAN	Refunds	7,205.76
ERIC HUFFMAN	Other Retirement	343.13
ERIC TODD MOSER	Refunds	47.39
ERICA L COLLIER	Refunds	5,426.32
ERICA L COLLIER	Other Retirement	258.40
ERICK V JOHNSON	Refunds	1,367.57
ERICK V JOHNSON	Other Retirement	65.12
ERIKA PRICE	Refunds	7,153.81
ERIKA PRICE	Other Retirement	302.26
Estate of Dorten Brady	Annuity Benefits	612.07
Faith B. Carpenter	Annuity Benefits	933.08
FARMERS AND MINERS BANK	Refunds	1,276.24
Fedex	Communications	213.43
FIDELITY INVESTMENTS	Refunds	32,855.02
FIDELITY INVESTMENTS	Other Retirement	1,503.53
FIRST COMMUNITY CREDIT UNION	Refunds	12,368.27
FIRST COMMUNITY CREDIT UNION	Other Retirement	544.84
FIRST TN BANK	Refunds	6,303.20
FIRST TN BANK	Other Retirement	276.36
FLORENCE WORRELL	Other Benefits	10,432.63
FLORENCE WORRELL	Refunds	10,432.63
FLORENCE WORRELL	Other Retirement	470.30

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Vendor Name	Description	Amount Paid
FRANKLIN TEMPLETON	Refunds	4,677.69
FREDA NOLAN	Refunds	2,063.87
FREDA NOLAN	Other Retirement	83.57
Frederick Crown	Travel	14.00
Frontier Communications	Communications	440.86
Gabriel Roeder Smith & Company	Prof Services Third Party	59,862.00
GALE JONES	Refunds	2,655.12
GALE JONES	Other Retirement	126.43
GARY STANLEY	Refunds	819.09
GARY STANLEY	Other Retirement	12.06
GEORGIA LYNN WOMACK	Other Benefits	86,364.71
GEORGIA LYNN WOMACK	Refunds	86,364.71
GEORGIA LYNN WOMACK	Other Retirement	4,063.56
GERALD W SMITH	Refunds	13,469.32
GERALD W SMITH	Other Retirement	592.73
GILBERT RABY	Refunds	16,302.43
GILBERT RABY	Other Retirement	727.79
GINGER M SMITHSON	Refunds	6,485.10
GINGER M SMITHSON	Other Retirement	277.27
GLORIA BROWN	Refunds	1,682.61
GWENDOLYN PILLOW	Refunds	10,373.54
GWENDOLYN PILLOW	Other Retirement	453.41
HEATHER LANE	Refunds	1,595.03
HEATHER LANE	Other Retirement	29.62
HELEN DAVIS	Refunds	2,656.62
HELEN DAVIS	Other Retirement	88.48
IANTHEA DOCKERY	Refunds	5,166.81
IANTHEA DOCKERY	Other Retirement	242.46
IRENE FERNANDEZ-OREA	Refunds	4,986.39
IRENE FERNANDEZ-OREA	Other Retirement	86.42
Iron Mountain Off-Site Data Protection	Communications	452.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	176.00
J P Morgan Investment Management	Expenses on Investments	370,666.66
JACK PETREE	Refunds	1,545.64
JACK PETREE	Other Retirement	73.60
JACK WELLS	Refunds	1,101.88
JALINDA A RICHARDS	Refunds	6,368.45
JALINDA A RICHARDS	Other Retirement	252.73
JAMES D HELMS	Refunds	9,240.06
JAMES D HELMS	Other Retirement	350.82
JAMES ENGLISH PIERCE SR	Refunds	1,032.72
JAMES ENGLISH PIERCE SR	Other Retirement	23.93
JAMES GARRETT	Refunds	4,910.72
JAMES GARRETT	Other Retirement	233.84
JAMES MCDANIEL	Refunds	3,688.90
JAMES MCDANIEL	Other Retirement	175.66
JANET KEITH	Refunds	14,713.71
JANET KEITH	Other Retirement	649.41
JANICE L LAYROCK	Refunds	3,180.91
JANICE L LAYROCK	Other Retirement	121.31
JANIE GIBBS	Refunds	4,016.32
JANIE GIBBS	Other Retirement	164.22

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Vendor Name	Description	Amount Paid
JANIE WILBURN	Refunds	1,057.98
JANIE WILBURN	Other Retirement	21.26
JANINE BORCHARDT	Refunds	1,378.71
JANINE BORCHARDT	Other Retirement	65.65
JARROD MCCARTY	Refunds	586.19
JARROD MCCARTY	Other Retirement	2.16
JASON PARSONS	Refunds	6,407.42
JASON PARSONS	Other Retirement	255.64
JEAN HOLLIDAY	Refunds	679.80
JEAN HOLLIDAY	Other Retirement	13.57
JEFFERY LANE	Refunds	11,649.11
JEFFERY LANE	Other Retirement	512.21
JENNIFER C CLARK	Refunds	2,135.08
JENNIFER CUSACK	Refunds	3,561.21
JENNIFER CUSACK	Other Retirement	46.65
JENNIFER R HURLEY	Refunds	8,560.30
JENNIFER R HURLEY	Other Retirement	407.63
JENNIFER TOWNES	Refunds	19,588.91
JENNIFER TOWNES	Other Retirement	861.34
JENNIFER WOOLLEN	Refunds	18,738.69
JENNIFER WOOLLEN	Other Retirement	892.32
JEREMIAH D SHAW	Refunds	564.45
JEREMY MYERS	Refunds	1,183.48
JEREMY MYERS	Other Retirement	35.13
JEREMY SHAW	Refunds	841.64
JEREMY SHAW	Other Retirement	40.08
JEREMY WORRELL	Other Benefits	10,432.61
JEREMY WORRELL	Refunds	10,432.61
JEREMY WORRELL	Other Retirement	470.29
JERI ANN CALVIN	Refunds	1,611.93
JERRI BIRCHFIELD	Refunds	955.05
JERRONICA B MURPHY	Refunds	7,069.03
JERRONICA B MURPHY	Other Retirement	265.40
JERRY PEOPLES	Refunds	8,157.65
JERRY PEOPLES	Other Retirement	388.46
JESICA BEAVER	Refunds	1,725.94
JESSICA BLACKBURN	Refunds	2,178.69
JESSICA BLACKBURN	Other Retirement	103.75
JESSICA EAKES	Refunds	1,153.07
JESSICA EAKES	Other Retirement	34.02
JESSICA F. PALMORE	Refunds	8,073.50
JESSICA F. PALMORE	Other Retirement	384.45
JOAHA A SUTTLES	Refunds	1,978.75
JOAN COTTON	Refunds	2,360.33
JOAN COTTON	Other Retirement	87.97
JOANN GIBSON	Refunds	3,175.99
JOANN GIBSON	Other Retirement	151.24
JOANN MUSE	Refunds	4,637.81
JOANN MUSE	Other Retirement	174.25
JOANNE MAHONEY	Refunds	5,982.84
JOANNE MAHONEY	Other Retirement	284.90
JODY MILLER	Refunds	4,051.75

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JODY MILLER	Other Retirement	192.94
JOHN ARTT	Refunds	3,086.33
JOHN ARTT	Other Retirement	146.97
JOHN B THOMPSON	Refunds	33,329.28
JOHN B THOMPSON	Other Retirement	1,500.95
JOHN BROWNE	Refunds	6,250.96
JOHN BROWNE	Other Retirement	273.94
JOHN L KELLER	Refunds	20,337.58
JOHN L KELLER	Other Retirement	890.62
JOHN MONGAR	Refunds	2,551.56
JOHN MONGAR	Other Retirement	121.50
JOHN SMITH	Refunds	17,521.60
JOHN SMITH	Other Retirement	701.07
JOHNNY BROWN	Refunds	17,804.46
JOHNNY BROWN	Other Retirement	801.45
JOHNNY COX	Refunds	16,391.14
JOHNNY COX	Other Retirement	722.62
JONATHAN POTTS	Refunds	5,248.88
JONATHAN POTTS	Other Retirement	205.98
JONATHAN ROBERTS	Refunds	11,545.63
JONATHAN ROBERTS	Other Retirement	450.48
JORGE ALCARAZ SAURA	Refunds	7,129.27
JORGE ALCARAZ SAURA	Other Retirement	228.63
JOSEPH REED	Refunds	4,451.15
JOSEPH REED	Other Retirement	156.88
JOSEPH SOOKOV	Refunds	3,574.19
JOSEPH SOOKOV	Other Retirement	52.93
JOSEPHINE MOORE	Other Benefits	8,625.22
JOSEPHINE MOORE	Refunds	8,625.22
JOSEPHINE MOORE	Other Retirement	389.80
JOSHUA NEWBERRY	Refunds	10,372.84
JOSHUA NEWBERRY	Other Retirement	417.05
JOSHUA SMITH	Refunds	1,074.65
JUAN A. REYES	Refunds	1,558.61
JUAN A. REYES	Other Retirement	40.02
JULIUS LUCAS III	Refunds	19,658.86
JULIUS LUCAS III	Other Retirement	936.14
JUSTIN WALLACE	Refunds	13,047.77
JUSTIN WALLACE	Other Retirement	546.35
KAREN GARDNER	Refunds	5,599.36
KAREN GARDNER	Other Retirement	212.65
KARMALITA WILLIAMS	Refunds	9,852.56
KATHERINE OGLES	Refunds	17,561.89
KATHERINE OGLES	Other Retirement	769.64
KATHRYN CORSETTSCOGGINS	Refunds	1,753.27
KATHRYN CORSETTSCOGGINS	Other Retirement	68.33
KATHY L RATLIFF	Refunds	1,705.20
KATRINA HOLDER	Refunds	478.70
KATRINA HOLDER	Other Retirement	22.80
KELLY CUNNINGHAM	Refunds	3,553.32
KENNETH LOCKHART	Private Purpose Trust	50.00
KENO WORTHY	Refunds	8,860.55

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KENO WORTHY	Other Retirement	316.83
KEVIN MARQUIS	Refunds	7,353.66
KEVIN MARQUIS	Other Retirement	350.17
KHALIDA NICKENS	Refunds	943.20
KHALIDA NICKENS	Other Retirement	44.91
KIMBERLY CARROLL	Refunds	2,630.45
KIMBERLY CARROLL	Other Retirement	83.76
KIMBERLY D OTTINGER	Refunds	11,835.52
KIMBERLY D OTTINGER	Other Retirement	563.60
KIMBERLY DANIEL	Refunds	15,206.49
KIMBERLY DANIEL	Other Retirement	724.12
KIMBERLY SHARPTON	Refunds	4,626.34
KIMBERLY SHARPTON	Other Retirement	187.22
KRISTY GALE GRUCHY	Refunds	6,481.22
KRISTY GALE GRUCHY	Other Retirement	308.63
KY PUBLIC EMPLOYEES DEF COMP	Refunds	3,991.03
KYLE L. KOHLER	Refunds	1,741.70
KYLE L. KOHLER	Other Retirement	82.94
L R Wechsler Ltd	Administrative Fees	1,125.00
LARA WOMACK	Other Benefits	86,364.74
LARA WOMACK	Refunds	86,364.74
LARA WOMACK	Other Retirement	4,063.58
LAURA GOURNEAU	Private Purpose Trust	50.00
LAURIE TUFO	Refunds	2,186.04
LAURIE TUFO	Other Retirement	76.34
LAVETTA HIBBLER	Refunds	1,424.78
LELAND ROBINSON	Refunds	5,299.84
LELAND ROBINSON	Other Retirement	218.37
LESLIE RASNAKE	Refunds	2,332.42
LESLIE RASNAKE	Other Retirement	69.04
LexisNexis Risk Data Managemen	Prof Services Third Party	614.00
LINCOLN FINANCIAL	Refunds	2,271.70
LINCOLN FINANCIAL	Other Retirement	108.18
LINCOLN FINANCIAL GROUP	Refunds	4,329.65
LINDA WRIGHT	Refunds	203.69
LINDSAY CAUGHORN	Refunds	11,745.41
LINDSAY CAUGHORN	Other Retirement	559.31
LISA A ERVIN	Refunds	7,640.60
LISA A ERVIN	Other Retirement	330.89
LISA ELLIS	Refunds	4,460.12
LISA JACOBS	Refunds	11,170.22
LISA JACOBS	Other Retirement	501.15
LISA MARTIN GORLEY	Refunds	265.28
LISA MORSE	Refunds	771.15
LOLA CURTIS	Refunds	1,864.44
LOLA CURTIS	Other Retirement	84.38
LORA LYNN STAPP	Refunds	3,373.45
LORA LYNN STAPP	Other Retirement	160.64
LORI L. ONJUKKA	Refunds	292.92
LOWLAND CREDIT UNION	Refunds	1,204.52
LUCAS BAILEY	Refunds	3,368.45
LUCAS BAILEY	Other Retirement	111.57

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Vendor Name	Description	Amount Paid
Maine Office Of Vital Statistics	Printing and Duplicating	15.00
MANUEL ADAMS	Refunds	102.75
MARGARUIE POLK	Refunds	93.98
MARIA C PETTERSSON	Refunds	8,148.30
MARIA D IBANEZ	Refunds	6,730.29
MARIA D IBANEZ	Other Retirement	212.20
MARIO A HARRIS	Refunds	1,424.66
MARIO A HARRIS	Other Retirement	33.41
MARJORIE L TONEY	Refunds	10,114.65
MARJORIE L TONEY	Other Retirement	447.27
MARK A FASOLO	Refunds	2,848.54
MARK A FASOLO	Other Retirement	83.50
MARTHA GRAMMER	Refunds	3,091.76
MARTHA GRAMMER	Other Retirement	119.42
MARVIN P NORFLEET	Refunds	8,787.36
MARVIN P NORFLEET	Other Retirement	332.98
MARY C CALLAHAN	Refunds	7,714.69
MARY C CALLAHAN	Other Retirement	351.52
MARY-BETH RAY	Refunds	1,876.35
MARY-BETH RAY	Other Retirement	19.64
MATTHEW HOGUE	Refunds	371.68
MATTIE L HENDERSON	Refunds	1,958.70
MATTIE L HENDERSON	Other Retirement	93.27
Mayer Brown LLP	Expenses on Investments	2,917.60
MELINDA ROGERS HILL	Refunds	1,316.48
MELISSA GRAVES	Refunds	1,596.91
MELISSA PARK	Refunds	9,615.19
MELISSA PARK	Other Retirement	405.36
MELISSA S VAN WINKLE	Refunds	3,398.81
MELISSA S VAN WINKLE	Other Retirement	108.88
MELISSA TRENT	Refunds	11,461.51
MELISSA TRENT	Other Retirement	530.21
MELVALYN A SPRINKLES	Refunds	935.32
MEMPHIS AREA TEACHERS CU	Refunds	15,000.00
MEMPHIS AREA TEACHERS CU	Other Retirement	4,530.65
MG TRUST COMPANY	Refunds	1,925.29
MG TRUST COMPANY	Other Retirement	84.37
MICHAEL CURRY	Other Benefits	2,539.80
MICHAEL CURRY	Refunds	2,539.80
MICHAEL CURRY	Other Retirement	99.44
MICHAEL D MCCORD	Refunds	15,986.68
MICHAEL D MCCORD	Other Retirement	671.88
MICHAEL DUNAVANT	Refunds	11,607.42
MICHAEL DUNAVANT	Other Retirement	443.65
MICHAEL K HARRELL	Refunds	2,777.00
MICHAEL PARRIGIN	Refunds	3,516.42
MICHAEL PARRIGIN	Other Retirement	125.16
MICHAEL SMITH	Private Purpose Trust	2,000.00
MICHEAL D. WALKER	Refunds	767.49
MICHELLE JOHNSON	Refunds	402.06
MICHELLE KLOSTERMAN	Refunds	1,009.83
MICHELLE MILLER	Refunds	3,146.30

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Vendor Name	Description	Amount Paid
MICHELLE MILLER	Other Retirement	138.52
MICHELLE RICHARDSON	Refunds	1,737.41
MICHELLE RICHARDSON	Other Retirement	82.73
MICHELLE SHETTERLY	Refunds	2,334.99
MICHELLE SHETTERLY	Other Retirement	61.01
MIRANDA BOMAR	Refunds	1,084.69
MIRANDA BOMAR	Other Retirement	33.54
MITCHELL RAY HARRIS	Refunds	2,503.48
MITCHELL RAY HARRIS	Other Retirement	86.91
MOLLY JOHNSON	Refunds	8,468.36
MOLLY JOHNSON	Other Retirement	403.26
Monroe Systems For Business Inc	Supplies and Materials	160.00
MONTIQUE J BENDER	Refunds	337.74
MONTIQUE J BENDER	Other Retirement	16.08
Morgan Lewis & Bockius LLP	Expenses on Investments	3,572.80
MORGAN STANLEY SMITH BARNEY	Refunds	16,142.43
MORGAN STANLEY SMITH BARNEY	Other Retirement	768.69
MUTUAL OF AMERICA	Refunds	3,158.82
MUTUAL OF AMERICA	Other Retirement	150.42
MYOSHA J ALDRIDGE	Refunds	1,046.12
MYOSHA J ALDRIDGE	Other Retirement	33.79
NANCY BEAUCHANE	Refunds	885.96
NANCY BEAUCHANE	Other Retirement	12.78
NATALIE RODGERS	Refunds	936.94
NATHAN E BALES	Refunds	3,847.61
NATHAN E BALES	Other Retirement	138.34
NATHANIEL G HEFFTER	Refunds	3,780.41
National Assoc Of State Retirement Assoc	Travel	850.00
NFS	Refunds	42,001.21
NFS	Other Retirement	1,922.63
Oce' Imagistics Inc	Rentals and Insurance	2,292.00
OLIVIA RICO CUBELLS	Refunds	6,375.87
OLIVIA RICO CUBELLS	Other Retirement	191.33
PAMALA PETRINO	Refunds	3,530.94
PAMALA PETRINO	Other Retirement	129.86
PAMELA KAY THORNTON	Refunds	5,669.06
PATRICIA C HAMPTON	Refunds	8,390.80
PATRICIA C HAMPTON	Other Retirement	364.72
PATRICIA D RUSSELL	Refunds	10,742.23
PATRICIA D RUSSELL	Other Retirement	475.06
PATRICIA GREER	Refunds	833.57
PATRICIA LYNN RUSSELL	Refunds	1,157.27
PATRICIA LYNN RUSSELL	Other Retirement	34.32
PATRICIA SHUMATE	Other Benefits	5,883.36
PATRICIA SHUMATE	Refunds	5,883.36
PATRICIA SHUMATE	Other Retirement	210.86
PATRICK HUTCHERSON	Refunds	2,114.21
PATRICK HUTCHERSON	Other Retirement	70.85
PATTY GRIFFIN	Refunds	3,892.85
PATTY GRIFFIN	Other Retirement	146.68
PAULA MURPHY	Refunds	5,310.25
PAULA MURPHY	Other Retirement	250.04

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Vendor Name	Description	Amount Paid
PEDRO ROBLES	Refunds	1,316.74
PEDRO ROBLES	Other Retirement	9.31
PENNY MARIE CATHEY	Refunds	3,106.17
PENNY MARIE CATHEY	Other Retirement	118.15
PERSHING, LLC	Refunds	6,083.99
PHILIP STANLEY	Refunds	4,164.05
PHILIP STANLEY	Other Retirement	131.78
PHYLLIS WOMACK	Refunds	6,516.03
PINNACLE NATIONAL BANK	Refunds	1,289.68
PINNACLE NATIONAL BANK	Other Retirement	303.32
Pitney Bowes	Communications and Shipping Costs	500.00
PNC BANK	Refunds	2,163.17
PRUDENTIAL	Refunds	45,418.02
PRUDENTIAL	Other Retirement	2,162.76
PTC	Refunds	6,272.92
RACHEL DAVIS	Refunds	1,973.45
RACHEL DAVIS	Other Retirement	83.68
RAMONE PERRY	Refunds	1,802.58
RAMONE PERRY	Other Retirement	70.28
RANDALL HOPPER	Refunds	4,047.72
RANDALL HOPPER	Other Retirement	137.55
RANDY HARGROVE	Private Purpose Trust	50.00
RAYMOND ROBERTS	Refunds	2,821.61
REBA COOK	Refunds	893.83
REBA COOK	Other Retirement	42.56
Recovery Planner.com	Data Processing	300.00
REGIONS BANK	Refunds	15,581.02
REGIONS BANK	Other Retirement	679.06
Regions Bank	Prof Services Third Party	58,108.89
RICHARD THORN	Refunds	8,016.11
RICHARD THORN	Other Retirement	381.72
RICHARD TINCH	Refunds	21,998.13
RICHARD TINCH	Other Retirement	975.72
ROBERT A GARNER	Refunds	1,792.01
ROBERT A GARNER	Other Retirement	85.33
Robert Clark	Prof Services Third Party	56.00
ROBERT FAIN	Private Purpose Trust	440.00
ROBERT HOARD	Refunds	1,602.44
ROBERT HOARD	Other Retirement	76.31
ROBERT J CHICOINE	Refunds	6,183.98
ROBERT J CHICOINE	Other Retirement	201.93
ROBERT L SCOTT	Refunds	4,356.08
ROBERT L SCOTT	Other Retirement	148.33
ROBERT MAYFIELD	Refunds	618.47
ROBERT MAYFIELD	Other Retirement	29.45
ROBERT MCANALLY	Refunds	847.80
ROBERT THOMPSON	Refunds	6,148.04
ROBERT THOMPSON	Other Retirement	202.97
ROBIN D TIBBS	Refunds	1,115.15
ROBIN D TIBBS	Other Retirement	53.10
ROBIN M BORCHGREVINK	Refunds	1,349.39
ROBIN M BORCHGREVINK	Other Retirement	64.26

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Vendor Name	Description	Amount Paid
RODNEY S BUTTS	Refunds	50,906.21
RODNEY S BUTTS	Other Retirement	2,322.53
RONALD FIELDS	Refunds	54,591.74
RONALD FIELDS	Other Retirement	2,527.15
RONALD THORNTON	Refunds	416.77
RONALD THORNTON	Other Retirement	19.85
RONNIE CONNER	Refunds	6,459.02
RONNIE CONNER	Other Retirement	262.70
ROSE MARY MILLER	Refunds	1,061.13
SABRA HULM	Refunds	6,559.17
Sallie Mae Inc	Private Purpose Trust	66,391.12
SAMANTHA FULTON	Refunds	4,130.30
SAMANTHA FULTON	Other Retirement	104.63
SANDY PATTERSON	Refunds	838.75
SARA BYRD	Refunds	170.67
SARAH E. CARD	Refunds	1,330.42
SARAH E. CARD	Other Retirement	63.35
SARAH JACKSON	Refunds	6,504.23
SARAH JACKSON	Other Retirement	286.07
SCHWAB	Refunds	6,657.79
SCOTTRADE	Refunds	2,187.36
SEAN HOBSON	Refunds	14,109.57
SEAN HOBSON	Other Retirement	671.88
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHANA G SOLOMON	Refunds	617.76
SHANNELLE D. BUFORD	Refunds	307.51
SHANNON CARTER	Refunds	6,515.51
SHANNON MARY MURPHY	Refunds	1,991.39
SHANNON MARY MURPHY	Other Retirement	64.84
Southeast Tn Development District	Prof Services Third Party	86,738.00
SPENCER YOUNT	Refunds	3,414.47
SPENCER YOUNT	Other Retirement	110.42
STACEY HAVERLAND	Refunds	4,081.84
STACEY HAVERLAND	Other Retirement	194.37
STANFORD GENE JOHNSON	Refunds	420.65
STANFORD GENE JOHNSON	Other Retirement	4.51
STANLEY STEVEN KRUISENGA	Refunds	821.65
STANLEY STEVEN KRUISENGA	Other Retirement	7.95
STARR JONES	Refunds	2,888.80
STARR JONES	Other Retirement	137.56
STEPHANIE A TAYLOR	Refunds	234.08
STEPHANIE B. SANDS	Refunds	6,973.55
STEPHANIE B. SANDS	Other Retirement	332.07
STEPHANIE DAWSON	Refunds	1,484.84
STEPHANIE DAWSON	Other Retirement	38.51
STEPHANIE GARRISON	Refunds	840.64
STEVE CRISP	Refunds	370.89
STEVE JOHNSON	Refunds	7,482.56
STEVE JOHNSON	Other Retirement	308.66
Strategic Investment Solutions Inc	Expenses on Investments	210,000.00
SUE COBBLE	Refunds	9,564.16
SUE COBBLE	Other Retirement	409.41

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Vendor Name	Description	Amount Paid
Supplies Now	Data Processing	1,899.58
SUSAN I BAIN	Refunds	12,592.12
SUSAN I BAIN	Other Retirement	591.23
SYMETRA LIFE INS CO	Refunds	5,774.10
SYMETRA LIFE INS CO	Other Retirement	274.96
T ROWE PRICE	Refunds	29,007.39
T ROWE PRICE	Other Retirement	1,381.30
TAMARA KROPP	Refunds	4,703.00
TAMEKA DANIEL	Refunds	2,964.74
TAMEKA DANIEL	Other Retirement	63.98
TAMMY JONES	Refunds	2,541.24
TAMMY JONES	Other Retirement	68.56
TAMMY STEVENSON	Refunds	1,466.01
TAMMY STEVENSON	Other Retirement	69.81
TAMRA LAYMAN	Refunds	402.22
TASNEEM G TEWGBOLA	Refunds	1,975.22
TD AMERITRADE	Refunds	5,693.69
TD AMERITRADE	Other Retirement	139.02
TEACHER RETIREMENT SYS OF TX	Refunds	2,080.29
TEACHERS RET SYS OF GA	Refunds	11,795.24
TEACHERS RETIREMENT SYS OF GA	Refunds	853.27
TERESA RICHARDSON	Refunds	1,208.12
TERESA RICHARDSON	Other Retirement	15.42
TERRI LORCH	Refunds	4,120.07
TERRY HUTCHISON	Refunds	5,873.77
TERRY HUTCHISON	Other Retirement	182.97
TERRY L GILBERT	Refunds	1,327.23
TERRY L GILBERT	Other Retirement	39.37
TERRY PERDUE	Refunds	1,143.24
Texas Dept Of Health	Printing and Duplicating	20.00
THE CECILIAN BANK	Refunds	4,177.74
THE CECILIAN BANK	Other Retirement	149.01
THE HARTFORD	Refunds	7,548.07
THE HARTFORD	Other Retirement	359.43
The North Highland Company	Administrative Fees	1,275.00
The Northern Trust Company	Expenses on Investments	108,927.57
THINK OR SWIM	Refunds	1,485.33
THOMAS ANGELINI	Refunds	27,361.31
THOMAS ANGELINI	Other Retirement	1,216.06
THRIFT SAVINGS PLAN	Refunds	12,928.35
THRIFT SAVINGS PLAN	Other Retirement	615.64
THURMAN SHANNON	Refunds	213.29
TIFFANY MCMILLIAN	Refunds	18,121.73
TIFFANY MCMILLIAN	Other Retirement	789.61
TIMOTHY CAREY	Refunds	11,955.58
TIMOTHY CAREY	Other Retirement	525.49
TIMOTHY M SANDERS	Refunds	18,525.37
TIMOTHY M SANDERS	Other Retirement	803.53
TIMOTHY MONCIER	Refunds	5,821.02
TIMOTHY MONCIER	Other Retirement	194.51
TINA BAXTER	Refunds	7,877.46
TINA BAXTER	Other Retirement	349.57

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Vendor Name	Description	Amount Paid
TINA HARRIS	Refunds	2,523.15
TINA HARRIS	Other Retirement	97.97
TINA KROFSSIK	Refunds	2,611.40
TINA KROFSSIK	Other Retirement	69.07
TINA R OMDAHL	Refunds	6,705.81
TINA R OMDAHL	Other Retirement	319.32
TN FARMERS LIFE INS CO	Refunds	9,448.09
TN FARMERS LIFE INS CO	Other Retirement	409.28
TOM CARVER	Refunds	4,937.42
TOM CARVER	Other Retirement	134.90
TOMMY GREENWAY	Other Benefits	31,535.40
TOMMY GREENWAY	Refunds	31,535.40
TOMMY GREENWAY	Other Retirement	769.16
TONYA L HAYNES	Refunds	10,007.76
TRENEDY BROOKS	Refunds	10,023.85
TRENEDY BROOKS	Other Retirement	469.90
USAA	Refunds	2,253.68
VANGUARD	Refunds	11,462.81
Veribanc Inc	Prof Services Third Party	1,325.00
VICKIE BATES	Refunds	5,485.44
VICKIE BATES	Other Retirement	211.23
WACHOVIA BANK	Refunds	7,891.09
WACHOVIA BANK	Other Retirement	375.77
Wagers & Associates Inc	Data Processing	9,375.00
WELLS FARGO	Refunds	2,651.34
WENDY A MCCARTER	Refunds	6,818.88
West Payment Center	Prof Services Third Party	1,403.00
WILLIAM CARTER, JR	Refunds	5,969.83
WILLIAM RICHARDWOMACK	Other Benefits	86,364.74
WILLIAM RICHARDWOMACK	Refunds	86,364.74
WILLIAM RICHARDWOMACK	Other Retirement	4,063.58
WILLIAM TAYLOR	Refunds	6,760.83
WILLIAM TAYLOR	Other Retirement	284.76
Woodmen of the World	Refunds	1,607.34
YVONNE BLAKE	Refunds	224.82